

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF DECEMBER 7, 2021

Chapter 13 Case # 18-30302

Re: MANOLO D PEREZ
38-40 LEXINGTON AVE
PATERSON, NJ 07502

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$7,294.08

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/02/2018	\$150.00	5363078000	12/03/2018	\$150.00	5441141000
01/03/2019	\$175.00	5514847000	02/04/2019	\$175.00	5597332000
03/04/2019	\$175.00	5677630000	04/03/2019	\$175.00	5755039000
05/03/2019	\$175.00	5832556000	06/03/2019	\$175.00	5912148000
07/03/2019	\$175.00	5990161000	08/05/2019	\$175.00	6067051000
09/03/2019	\$175.00	6145262000	10/02/2019	\$175.00	6223404000
11/04/2019	\$175.00	6308007000	12/03/2019	\$175.00	6378138000
01/06/2020	\$175.00	6455773000	02/05/2020	\$175.00	6532828000
03/04/2020	\$175.00	6612942000	04/02/2020	\$175.00	6685523000
05/04/2020	\$175.00	6766636000	06/12/2020	\$175.00	6860045000
07/06/2020	\$175.00	6922411000	08/04/2020	\$175.00	6990072000
09/02/2020	\$175.00	7058842000	10/02/2020	\$175.00	7129636000
11/04/2020	\$175.00	7210477000	12/02/2020	\$175.00	7279295000
01/04/2021	\$175.00	7353533000	02/02/2021	\$175.00	7425673000
03/02/2021	\$175.00	7494631000	04/02/2021	\$175.00	7572853000
05/03/2021	\$175.00	7645406000	06/03/2021	\$175.00	7716650000
07/06/2021	\$436.00	7792271000	08/02/2021	\$436.00	7853663000
09/02/2021	\$436.00	7920978000	10/04/2021	\$436.00	7989954000
10/28/2021	\$1.00	8042671000			
Total Receipts: \$7,295.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,295.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			442.89	
ATTY	ATTORNEY	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0001	AMERICAN EXPRESS BANK	UNSECURED	3,723.69	*	0.00	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	10,260.45	*	5.53	
0003	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0004	CHASE CARD	UNSECURED	0.00	*	0.00	
0005	LVNV FUNDING LLC	UNSECURED	20,861.73	*	11.24	
0006	QUANTUM3 GROUP LLC	UNSECURED	1,101.54	*	0.00	
0007	CREDIT ONE BANK NA	UNSECURED	0.00	*	0.00	
0008	DISCOVER FIN SVCS LLC	UNSECURED	0.00	*	0.00	
0009	FIRST DATA	UNSECURED	0.00	*	0.00	
0010	HY CITE/ROYAL PRESTIGE	UNSECURED	0.00	*	0.00	
0011	MIDFIRST BANK	MORTGAGE ARRI	1,804.70	100.00%	1,804.70	
0012	HOME DEPOT LOAN SERVICES	UNSECURED	24,903.85	*	13.42	
0013	ROUNDPOINT MTG	UNSECURED	0.00	*	0.00	
0014	SYNCB/BANAREPDC	UNSECURED	0.00	*	0.00	
0015	SYNCB/CHEVRON	UNSECURED	0.00	*	0.00	
0016	SYNCB/GAP	UNSECURED	0.00	*	0.00	
0017	SYNCB/WALMART	UNSECURED	0.00	*	0.00	
0018	TBOM/CONTFIN	UNSECURED	0.00	*	0.00	
0019	TD RETAIL CARD SERVICES	UNSECURED	3,396.00	*	0.00	
0020	THD/CBNA	UNSECURED	0.00	*	0.00	
0021	TOYOTA MOTOR CREDIT	UNSECURED	0.00	*	0.00	
0025	WELLS FARGO CARD SERVICES	UNSECURED	969.17	*	0.00	
0027	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	15,362.93	*	8.28	
0029	AMERICAN EXPRESS BANK	UNSECURED	7,396.70	*	0.00	
0030	AMERICAN EXPRESS BANK	UNSECURED	3,103.56	*	0.00	
0031	WELLS FARGO	UNSECURED	15,008.36	*	8.09	
0032	CITIBANK NA	UNSECURED	2,384.72	*	0.00	
0033	MIDFIRST BANK	ADMINISTRATIVE	1,238.00	100.00%	1,238.00	

Total Paid: \$7,282.15

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
HOME DEPOT LOAN SERVICES	11/17/2021	\$13.42	880536			
LVNV FUNDING LLC	11/17/2021	\$8.28	881183	11/17/2021	\$11.24	881183
MIDFIRST BANK	02/22/2021	\$642.80	865326	03/15/2021	\$161.88	867115
	04/19/2021	\$161.88	868853	05/17/2021	\$161.88	870726
	06/21/2021	\$164.50	872539	07/19/2021	\$164.50	874316
	08/16/2021	\$409.84	876006	09/20/2021	\$175.40	877762
	09/20/2021	\$234.44	877762	10/18/2021	\$409.84	879507
	11/17/2021	\$355.74	881217			
PRA RECEIVABLES MANAGEMENT LLC	11/17/2021	\$5.53	8002529			
WELLS FARGO	11/17/2021	\$8.09	881827			

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: December 07, 2021.

Receipts: \$7,295.00 - Paid to Claims: \$3,089.26 - Admin Costs Paid: \$4,192.89 = Funds on Hand: \$12.85

Base Plan Amount: \$7,294.08 - Receipts: \$7,295.00 = Total Unpaid Balance: **(\$0.92)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.